

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
HUGGINS JR., HENRY LAWSON § Case No. 09-50336  
HUGGINS, THERESA LITTLETON §  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JAMES T. WARD, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) A copy of the final bank statement of the estate, reflecting a zero balance has been submitted to the United States Bankruptcy Administrator.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/JAMES T. WARD  
Trustee

## EXHIBITS TO FINAL ACCOUNT

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

## **EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 1 CitiMortgage P.O. Box 183040 Columbus, OH 43218-3040					
	Creditor #: 2 CommunityOne Bank, N.A. PO Box 1328 Asheboro, NC 27204					
	Creditor #: 3 First Citizens Bank P.O. Box 27131 Raleigh, NC 27611-7131					
	Creditor #: 4 SunTrust Bank Commercial Credit Services PO Box 4418 MC 0039 Atlanta, GA 30302					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JAMES T WARD, TRUSTEE					
JAMES T WARD, TRUSTEE					
INTERNATIONAL SURETIES LTD					
HORRY CO TREASURER					
PATRICK & STATHOS					
VARIOUS					
UNION BANK					
WRIGHT, COTTEN					
WRIGHT, COTTEN					
MIDDLESWARTH BOWERS & CO					
BOYD, GARY					
BOYD, GARY					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 1 Catawba County Tax Collector P.O. Box 368 Newton, NC 28658-0368					
	Creditor #: 2 Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114-0326					
	Creditor #: 3 N.C. Dept. of Revenue Office Serv.Div./Bankruptcy P.O. Box 1168 Raleigh, NC 27602					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 1 Alice Littleton 3131 9th Ave. Drive NE #35 Hickory, NC 28601					
	Creditor #: 10 Deluxe Business Checks & Solutions P.O. Box 742572 Cincinnati, OH 45274-2572					
	Creditor #: 11 Duke Energy P.O. Box 70515 Charlotte, NC 28272-0515					
	Creditor #: 12 Duke Energy P.O. Box 70515 Charlotte, NC 28272-0515					
	Creditor #: 13 Duke Energy P.O. Box 70515 Charlotte, NC 28272-0515					
	Creditor #: 14 Embarq P.O. Box 96064 Charlotte, NC 28296-0064					
	Creditor #: 15 GDS Inc. P.O. Box 9001705 Louisville, KY 40290-1705					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 16 Henry Huggins 164 17th Ave. NE Hickory, NC 28601					
	Creditor #: 17 Ikon Financial Services PO Box 6338 Macon, GA 31208-6338					
	Creditor #: 18 Institute for Nerve Medicine 2716 Ocean Park Blvd., Ste 3082 Santa Monica, CA 90405					
	Creditor #: 19 Ledger Plus c/o C. Thomas McLeod, Jr. PO Box 5311 Hickory, NC 28603					
	Creditor #: 20 Lowes 231 E. Main St. Suite 240 Round Rock, TX 78664					
	Creditor #: 21 Ocean Park Owners Association, Inc. C/O Chicora Association Manage PO Box 105264 Atlanta, GA 30348-5264					
	Creditor #: 22 Peoples Bank P.O. Box 467 Newton, NC 28658					



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 24 Santee Cooper PO Box 188 Moncks Corner, SC 29461-0188					
	Creditor #: 27 Tara R. Noe 114 20th Ave. NE Hickory, NC 28601					
	Creditor #: 28 The Real Estate Book PO Box 100001 Lawrenceville, GA 30046- 7001					
	Creditor #: 29 Young, Morphis, Bach & Taylor, LLP PO Box 2428 Hickory, NC 28603-2428					
	Creditor #: 5 Blossom PO Box 1110 Ocean Springs, MS 39566-1100					
	Creditor #: 6 Capital One P.O. Box 30285 Salt Lake City, UT 84130-0285					
	Creditor #: 7 Carolina Media Solutions P.O. Box 3081 Hickory, NC 28603					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 8 Charter Communications 1121 Lenoir Rhyne Blvd. Hickory, NC 28603					
	Representing: Lowes					
	Representing: Ocean Park Owners Association, Inc.					
000001	BB&T					
000002	BB&T					
000003	BB&T					
000008	BB&T					
000009	BB&T					
000004	COMMUNITYONE BANK, N.A.					
000005	COMMUNITYONE BANK, N.A.					
000006	COMMUNITYONE BANK, N.A.					
000007	PEOPLES BANK					
000011	SUNTRUST BANK					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000012	SUNTRUST BANK					
000010	SUNTRUST BANK					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1  
Exhibit 8

Case No: 09-50336 JCW Judge: CRAIG WHITLEY  
Case Name: HUGGINS JR., HENRY LAWSON  
HUGGINS, THERESA LITTLETON  
For Period Ending: 07/05/14

Trustee Name: JAMES T. WARD  
Date Filed (f) or Converted (c): 03/17/09 (f)  
341(a) Meeting Date: 04/20/09  
Claims Bar Date: 09/08/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Post-Petition Interest Deposits (u)	Unknown	0.00		185.42	FA
2. Debtors' personal residence; House and Land locate	475,000.00	73,053.50		44,553.50	FA
3. Lake Lot 7 of Governors Harbour, Hickory, NC, 2860	95,000.00	95,000.00		85,500.00	FA
4. Lot 5, Windridge Subdivision, Hickory, NC, 28601 C	60,000.00	0.00		0.00	0.00
5. Lot 11, Windridge Subdivision, Hickory, NC, 28601	60,000.00	0.00		0.00	0.00
6. Checking BB&T	0.00	Unknown		0.00	Unknown
7. Checking Mountain 1st	500.00	0.00		0.00	0.00
8. Checking Mountain 1st	1,710.21	0.00		0.00	0.00
9. Uniform Transfer to Minors Act accounts, NOT PROPE	0.00	Unknown		0.00	Unknown
10. Small Kitchen Appliances, Stove, Refrigerator, Fre	4,515.00	0.00		0.00	0.00
11. Erte Art (framed and signed), McKnight Art (framed	900.00	0.00		0.00	0.00
12. Clothing and Personal Articles In Debtors' possess	700.00	0.00		0.00	0.00
13. Diamond Engagement Ring and Costume Jewelry In Deb	3,600.00	0.00		0.00	0.00
14. Golf clubs, exercise equipment, punching bag, and	380.00	0.00		0.00	0.00
15. Security Benefit Term Life Insurance, no CSV Husba	0.00	Unknown		0.00	Unknown
16. Security Variable Life Insurance Company \$750,000	27,026.00	0.00		0.00	0.00
17. Gen Pro Term Life Insurance, \$500,000, no CSV Wife	0.00	Unknown		0.00	Unknown
18. IRA at Bank of America Columbia Statagic Investor	4,817.33	0.00		0.00	0.00
19. Jac. Vandenburg, Inc. Profit Sharing Plan NOT PROP	0.00	Unknown		0.00	Unknown
20. Catawba Valley Emergency Physicians 401(K) PSP at	0.00	Unknown		0.00	Unknown
21. Scottrade account	28,188.70	28,188.70		25,000.00	FA
22. Speight Properties, Inc., co-shareholder is C. She	0.00	Unknown		0.00	Unknown
23. Catawba Valley Emergency Physicians, P. A., 12 1/2	0.00	Unknown		0.00	Unknown
24. Lake Hickory Country Club Membership, non-transfer	0.00	Unknown		0.00	Unknown
25. Spectra Energy Corp. 397.2844 shares	6,213.53	6,213.53		6,213.53	FA
26. Valley National Bancorp	7,638.89	7,638.89		7,638.89	FA

FORM 1  
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

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 Exhibit 8

Case No: 09-50336 JCW Judge: CRAIG WHITLEY  
 Case Name: HUGGINS JR., HENRY LAWSON  
 HUGGINS, THERESA LITTLETON

Trustee Name: JAMES T. WARD  
 Date Filed (f) or Converted (c): 03/17/09 (f)  
 341(a) Meeting Date: 04/20/09  
 Claims Bar Date: 09/08/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27. Duke Energy 1,088.0481 Shares	15,918.14	15,918.14		15,918.14	FA
28. 1. T&L Resort Properties, LLC (100% owned by Debt	0.00	Unknown		100,325.75	Unknown
29. 2. Jack Henry, LLC (50% owned by Debtors) -- Deb	0.00	Unknown		0.00	Unknown
30. Loan for Jack Henry, LLC, Debtors borrowed from Co	0.00	Unknown		0.00	Unknown
31. C. Sherwin Speight on Lowes' card \$8000	0.00	Unknown		0.00	Unknown
32. C. Sherwin Speight \$4177.85 loaned for mortgage pa	0.00	Unknown		0.00	Unknown
33. Personal loans to Speight Properties, Inc. and Jac	0.00	Unknown		0.00	Unknown
34. Female Debtor has one contract that may close, how	0.00	Unknown		0.00	Unknown
35. Speight Properties, Inc. and/or C. Sherwin Speight	0.00	Unknown		0.00	Unknown
36. Estimated 2008 tax refunds (actual refunds will be No tax refund available	5,000.00	0.00		0.00	0.00
37. Debtors purchased a condominium in The Park Condom	0.00	Unknown		0.00	Unknown
38. 2000 BMW 740i (84,651 miles) appraisal value Evere	7,000.00	0.00		0.00	0.00
39. 2001 Chevy Suburban (128,273 miles) appraisal valu	2,500.00	0.00		0.00	0.00
40. VOID (u)	Unknown	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$806,607.80	\$226,012.76	\$285,335.23	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The trustee has determined that certain of the debtors assets have not been fully administered and is currently making investigation as to those assets. Final tax returns have been filed. Claims analysis has been completed.

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 3  
Exhibit 8

Case No: 09-50336 JCW Judge: CRAIG WHITLEY  
Case Name: HUGGINS JR., HENRY LAWSON  
HUGGINS, THERESA LITTLETON

Trustee Name: JAMES T. WARD  
Date Filed (f) or Converted (c): 03/17/09 (f)  
341(a) Meeting Date: 04/20/09  
Claims Bar Date: 09/08/09

Initial Projected Date of Final Report (TFR): 06/30/10

Current Projected Date of Final Report (TFR): 10/31/13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-50336 -JCW  
Case Name: HUGGINS JR., HENRY LAWSON  
HUGGINS, THERESA LITTLETON  
Taxpayer ID No: \*\*\*\*\*5440  
For Period Ending: 07/05/14

Trustee Name: JAMES T. WARD  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*5339 EPI - NB Checking

Blanket Bond (per case limit): \$ 1,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/31/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	197,831.60		197,831.60
11/26/12		UNION BANK	BANK SERVICE FEE	2600-000		15.00	197,816.60
12/17/12	003001	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS ST NEW ORLEANS, LA 70139	Trustee Bond #016036312	2300-000		239.40	197,577.20
12/17/12	003002	MIDDLESWARTH BOWERS & CO 219-A WILMOT DRIVE GASTONIA, NC 28054	Approved Accountant Fees	3410-000		1,995.00	195,582.20
12/26/12		UNION BANK	BANK SERVICE FEE	2600-000		243.23	195,338.97
01/25/13		UNION BANK	BANK SERVICE FEE	2600-000		251.21	195,087.76
02/25/13		UNION BANK	BANK SERVICE FEE	2600-000		248.87	194,838.89
03/25/13		UNION BANK	BANK SERVICE FEE	2600-000		261.85	194,577.04
04/25/13		UNION BANK	BANK SERVICE FEE	2600-000		289.50	194,287.54
05/28/13		UNION BANK	BANK SERVICE FEE	2600-000		279.79	194,007.75
06/25/13		UNION BANK	BANK SERVICE FEE	2600-000		288.72	193,719.03
07/25/13		UNION BANK	BANK SERVICE FEE	2600-000		278.97	193,440.06
08/26/13		UNION BANK	BANK SERVICE FEE	2600-000		287.83	193,152.23
09/25/13		UNION BANK	BANK SERVICE FEE	2600-000		287.43	192,864.80
10/21/13	003003	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS ST NEW ORLEANS, LA 70139	Trustee Bond Payment	2300-000		235.07	192,629.73
10/25/13		UNION BANK	BANK SERVICE FEE	2600-000		277.74	192,351.99
11/25/13		UNION BANK	BANK SERVICE FEE	2600-000		286.56	192,065.43
12/26/13		UNION BANK	BANK SERVICE FEE	2600-000		276.63	191,788.80
01/27/14		UNION BANK	BANK SERVICE FEE	2600-000		285.39	191,503.41
02/10/14	* NOTE *	HENRY LAWSON HUGGINS JR.	turnover of non exempt assets	1129-000	29,770.56		221,273.97

Page Subtotals 227,602.16 6,328.19

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-50336 -JCW  
Case Name: HUGGINS JR., HENRY LAWSON  
HUGGINS, THERESA LITTLETON  
Taxpayer ID No: \*\*\*\*\*5440  
For Period Ending: 07/05/14

Trustee Name: JAMES T. WARD  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*5339 EPI - NB Checking

Blanket Bond (per case limit): \$ 1,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/25/14	003004	3807 8TH STREET PL NW HICKORY, NC 28601	* NOTE * Properties 25, 26, 27				
03/25/14		UNION BANK	BANK SERVICE FEE	2600-000		284.99	220,988.98
04/17/14		UNION BANK	BANK SERVICE FEE	2600-000		282.72	220,706.26
		Grier Furr & Crisp, P.A. 101 N. Tryon Street, Suite 1240 Charlotte, NC 28246	Approved Attorney fees			1,018.40	219,687.86
			Fees 998.00	3210-000			
			Expenses 20.40	3220-000			
04/25/14		UNION BANK	BANK SERVICE FEE	2600-000		328.36	219,359.50
05/27/14		UNION BANK	BANK SERVICE FEE	2600-000		316.87	219,042.63

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 0.00

COLUMN TOTALS 227,602.16 8,559.53 219,042.63  
Less: Bank Transfers/CD's 197,831.60 0.00  
Subtotal 29,770.56 8,559.53  
Less: Payments to Debtors 0.00  
Net 29,770.56 8,559.53

Page Subtotals 0.00 2,231.34



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-50336 -JCW  
Case Name: HUGGINS JR., HENRY LAWSON  
HUGGINS, THERESA LITTLETON  
Taxpayer ID No: \*\*\*\*\*5440  
For Period Ending: 07/05/14

Trustee Name: JAMES T. WARD  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0778 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 1,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/14/09	28	Teresa Huggins	rent- pro-rated	1290-000	2,689.16		2,689.16
05/14/09		Alice Littleton			130,053.50		132,742.66
	2, 3	for Huggins					
		ALICE LITTLETON	Memo Amount: 130,053.50	1110-000			
* 05/14/09		Solutlions of Hickory	rent	1290-003	3,393.00		136,135.66
* 05/14/09		Solutlions of Hickory	rent	1290-003	-3,393.00		132,742.66
			duplicate deposit entry				
05/14/09	28	Solutions of Hickory	building rent	1290-000	3,393.00		136,135.66
05/29/09	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.04		136,137.70
06/30/09	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	5.60		136,143.30
07/31/09	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	5.78		136,149.08
08/31/09	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	5.78		136,154.86
09/16/09	28	HENRY LAWSON HUGGINS JR.	rental income	1290-000	1,245.34		137,400.20
		3807 8TH STREET PL NW					
		HICKORY, NC 28601					
09/16/09	21	HENRY LAWSON HUGGINS JR.		1290-000	25,000.00		162,400.20
		3807 8TH STREET PL NW					
		HICKORY, NC 28601					
09/16/09	28	HENRY LAWSON HUGGINS JR.		1290-000	560.10		162,960.30
		3807 8TH STREET PL NW					
		HICKORY, NC 28601					
09/30/09	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	5.96		162,966.26
10/30/09	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.92		162,973.18
11/05/09	005001	INTERNATIONAL SURETIES LTD	Trustee Bond Premium 016036312	2300-000		210.96	162,762.22
		SUITE 420					
		701 POYDRAS ST					
		NEW ORLEANS, LA 70139					
11/30/09	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.70		162,768.92

Page Subtotals 162,979.88 210.96

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-50336 -JCW  
Case Name: HUGGINS JR., HENRY LAWSON  
HUGGINS, THERESA LITTLETON  
Taxpayer ID No: \*\*\*\*\*5440  
For Period Ending: 07/05/14

Trustee Name: JAMES T. WARD  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0778 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 1,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/09	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.91		162,775.83
01/29/10	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.91		162,782.74
02/26/10	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.24		162,788.98
03/31/10	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.92		162,795.90
04/14/10	28	Ocean Park Hotel		1290-000	1,438.15		164,234.05
04/30/10	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.71		164,240.76
05/23/10		Newby Sartip Masel & Casper for Huggiins	net proceeds of sale of condo		52,024.78		216,265.54
	28	NEWBY SARTIP MASEL & CASPER	Memo Amount: 91,000.00 net proceeds of sale of condo	1210-000			
		BOYD, GARY	Memo Amount: ( 11,375.00 ) Auctioneer Fees	3610-000			
		PATRICK & STATHOS	Memo Amount: ( 18,192.54 ) Lien Release	2500-000			
		HORRY CO TREASURER	Memo Amount: ( 8,528.94 ) Horry Co. Taxes	2500-000			
		VARIOUS	Memo Amount: ( 878.74 ) Other Closing Costs	2500-000			
05/28/10	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	7.32		216,272.86
06/30/10	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	8.90		216,281.76
07/30/10	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	9.18		216,290.94
08/31/10	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	9.19		216,300.13
09/30/10	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	8.89		216,309.02
10/29/10	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	9.18		216,318.20
11/17/10	005002	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS ST NEW ORLEANS, LA 70139	Chapter 7 bond 016036312	2300-000		271.64	216,046.56
11/30/10	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	8.89		216,055.45

Page Subtotals

53,558.17

271.64

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-50336 -JCW  
Case Name: HUGGINS JR., HENRY LAWSON  
HUGGINS, THERESA LITTLETON  
Taxpayer ID No: \*\*\*\*\*5440  
For Period Ending: 07/05/14

Trustee Name: JAMES T. WARD  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*0778 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 1,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/01/10		Transfer to Acct #*****2076	TRANSFER TO WRITE CHECKS	9999-000		17,287.50	198,767.95
12/29/10		Transfer to Acct #*****2076	TRANSFER TO WRITE CHECKS	9999-000		987.75	197,780.20
12/31/10	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	8.44		197,788.64
01/31/11	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	8.40		197,797.04
02/28/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.52		197,798.56
03/31/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.68		197,800.24
04/29/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.62		197,801.86
05/31/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.68		197,803.54
06/10/11	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.49		197,804.03
06/10/11		Transfer to Acct #*****2254	Final Posting Transfer	9999-000		197,804.03	0.00

Memo Allocation Receipts: 221,053.50  
Memo Allocation Disbursements: 38,975.22  

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Memo Allocation Net: 182,078.28

COLUMN TOTALS 216,561.88 216,561.88 0.00  
Less: Bank Transfers/CD's 0.00 216,079.28  
Subtotal 216,561.88 482.60  
Less: Payments to Debtors 0.00  
Net 216,561.88 482.60

Page Subtotals 23.83 216,079.28

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-50336 -JCW  
Case Name: HUGGINS JR., HENRY LAWSON  
HUGGINS, THERESA LITTLETON  
Taxpayer ID No: \*\*\*\*\*5440  
For Period Ending: 07/05/14

Trustee Name: JAMES T. WARD  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2076 EPI - NB Checking

Blanket Bond (per case limit): \$ 1,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/01/10			BALANCE FORWARD				0.00
12/01/10	001001	Transfer from Acct #*****0778 Grier Furr & Crisp, P.A. 101 N. Tryon Street, Suite 1240 Charlotte, NC 28246	TRANSFER TO WRITE CHECKS ATTORNEY FEES	9999-000	17,287.50	17,287.50	17,287.50 0.00
			Fees 16,600.50	3210-000			
			Expenses 687.00	3220-000			
12/29/10		Transfer from Acct #*****0778	TRANSFER TO WRITE CHECKS	9999-000	987.75		987.75
12/29/10	001002	MIDDLESWARTH BOWERS & CO 219-A WILMOT DRIVE GASTONIA, NC 28054	Approved Accountant Fees	3410-000		987.75	0.00

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 0.00

COLUMN TOTALS 18,275.25 18,275.25 0.00  
Less: Bank Transfers/CD's 18,275.25 0.00  
Subtotal 0.00 18,275.25  
Less: Payments to Debtors 0.00  
Net 0.00 18,275.25

Page Subtotals 18,275.25 18,275.25

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-50336 -JCW  
Case Name: HUGGINS JR., HENRY LAWSON  
HUGGINS, THERESA LITTLETON  
Taxpayer ID No: \*\*\*\*\*5440  
For Period Ending: 07/05/14

Trustee Name: JAMES T. WARD  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2254 EPI - NB Money Market

Blanket Bond (per case limit): \$ 1,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/10/11		Transfer from Acct #*****0778	Transfer In From MMA Account	9999-000	197,804.03		197,804.03
06/30/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.14		197,805.17
07/29/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.67		197,806.84
08/31/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.69		197,808.53
09/30/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.63		197,810.16
10/31/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.68		197,811.84
11/30/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.63		197,813.47
12/30/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.68		197,815.15
01/31/12	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.68		197,816.83
02/29/12	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.57		197,818.40
03/30/12	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.67		197,820.07
04/30/12	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.63		197,821.70
05/31/12	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.68		197,823.38
06/29/12	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	1.62		197,825.00
07/31/12	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.68		197,826.68
08/31/12	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	1.68		197,828.36
09/28/12	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.61		197,829.97
10/31/12	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	1.63		197,831.60
10/31/12		Trsf To UNION BANK	FINAL TRANSFER	9999-000		197,831.60	0.00

Page Subtotals 197,831.60 197,831.60

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-50336 -JCW  
Case Name: HUGGINS JR., HENRY LAWSON  
HUGGINS, THERESA LITTLETON  
Taxpayer ID No: \*\*\*\*\*5440  
For Period Ending: 07/05/14

Trustee Name: JAMES T. WARD  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2254 EPI - NB Money Market

Blanket Bond (per case limit): \$ 1,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00	COLUMN TOTALS	197,831.60	197,831.60	0.00
		Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	197,804.03	197,831.60	
				Subtotal	27.57	0.00	
		Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
				Net	27.57	0.00	
						NET	ACCOUNT
		Total Allocation Receipts:	221,053.50	TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
		Total Allocation Disbursements:	38,975.22	EPI - NB Checking - *****5339	29,770.56	8,559.53	219,042.63
				Money Market Account (Interest Earn - *****0778	216,561.88	482.60	0.00
		Total Memo Allocation Net:	182,078.28	EPI - NB Checking - *****2076	0.00	18,275.25	0.00
				EPI - NB Money Market - *****2254	27.57	0.00	0.00
					-----	-----	-----
					246,360.01	27,317.38	219,042.63
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00